

Attachment to rebuttal of "Opposing the Omnibus Objection"
Proof of Claim extracted from JP Morgan Monthly
account report from Elaine Lynn Irrev Trust report
Dated 9/30/18

ELAINE LYNN IRREV TRUST
M, H, J LYNN & E JONISCH AS TTEES
7562 GRANVILLE DR APT 308
TAMARAC FL 33321-8739

See pages 10, 11, 12, 13, 14, 15, 17, 30, 31, 32



ELAINE LYNN IRREV TRUST
For the Period 9/1/18 to 9/30/18

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWEEP	1.00	2,305,448.25	2,305,448.25	2,305,448.25		12,656.91 173.35	0.55 % ¹
Short Term							
SAN ANTONIO TEXAS WATER REVENUE SAN ANTONIO WATER SYSTEM REF 5 1/4% MAY 15 2034 DTD 01/15/2009 HELD BY DTC BOOK ENTRY ONLY PAR CALL 11/15/2018 @ 100 79642B-GZ-0 AA+ /AA1	100.41	40,000.00	40,164.80	N/A **	N/A	2,100.00 793.32	1.84 %
WI ST HSG & ECON DEV AUTH SER A 1.600% 05/01/2019 DTD 12/21/2017 976904-H7-0 AA /AA3	99.76	25,000.00	24,939.50	N/A **	N/A	400.00 166.65	2.02 %



ELAINE LYNN IRREV TRUST

For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
NY ST ENVRNMNTL FACS CORP ST CLEAN WTR & DRINKING WTR REVOLVING 3.000% FDS-NYC MUNI WTR FIN 06/15/2019 DTD 12/14/2017 64986D-EW-1 AAA /AAA	100.83	10,000.00	10,082.60	N/A **	N/A	300.00 88.33	1.81 %
Total Short Term			\$75,186.90	\$0.00	\$0.00	\$2,800.00 \$1,048.30	1.90 %
US Fixed Income							
ATLANTA GA WTR & WSTWTR REV PREREFUNDED-SER B 5.250% 11/01/2034 DTD 10/22/2009 PREREFUNDED 047870-PH-7 AA /AA2	103.53	30,000.00	31,059.60	N/A **	N/A	1,575.00 656.25	1.94 %
FL ST BRD OF EDU PUB E CAP OUTLAY 2010-SER B UNLTD TAX 5.000% 06/01/2031 DTD 01/27/2011 PAR CALL 06/01/2020 @ 100.000 34153P-YE-2 AAA /AAA	104.93	20,000.00	20,986.60	N/A **	N/A	1,000.00 333.32	1.97 %
NEW YORK STATE DORMITORY AUTHORITY REVS NONST SUPPORTED DEBT MOUNT SINAI HOSP 4% A JUL 01 2020 DTD 06/10/2010 HELD BY DTC BOOK ENTRY ONLY 649905-R4-0 A- /A3	103.28	15,000.00	15,491.25	N/A **	N/A	600.00 150.00	2.08 %
PR ELEC PWR AUTH PWR REF-SER DDD 07/01/2020 DTD 10/14/2010 IN DEFAULT 74526Q-ZE-5 NA /CA	65.00	15,000.00	9,750.00	N/A **	N/A		30.72 %

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ELAINE LYNN IRREV TRUST

For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
COUNTY OF SUFFOLK NEW YORK INDL DEV AGY CIVIC FAC REV REF DOWLING COLLEGE CIVIC FAC IN DEFAULT DEC 01 2020 DTD 06/01/1996 DTC B/E CALLABLE 07/11/2008 @ 101 864768-BD-7 NA /NR	5.00	20,000.00	1,000.00	N/A **	N/A	223.32	875.80 %
COMMONWEALTH OF PUERTO RICO REF PUB IMPT UNLIMITED TAX 5 1/2% A JUL 01 2021 DTD 10/25/2001 HELD BY DTC BOOK ENTRY ONLY 745145-ZC-9 NA /BAA	105.52	20,000.00	21,103.40	N/A **	N/A	1,100.00 275.00	3.38 %
PA ST TPK COMMN TPK REV PREREFDED-SUB-SER B 5.000% 12/01/2036 DTD 10/31/2011 PREREFUNDED 12/01/2021 @ 100 709224-F3-8	108.77	5,000.00	5,438.25	N/A **	N/A	250.00 83.33	2.12 %
PR ELEC PWR AUTH PWR REV REF-SER ZZ 07/01/2023 DTD 05/05/2010 PAR CALL 07/01/2020 @ 100.000 IN DEFAULT 74526Q-WT-5 NA /CA	65.00	50,000.00	32,500.00	N/A **	N/A		11.33 %
PR CMWLTH PUB IMPT UNLIMITED TAX A JUL 01 2024 DTD 08/10/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2016 @ 100 IN DEFAULT 74514L-JY-4 NA /CA	59.00	15,000.00	8,850.00	N/A **	N/A		12.08 %



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For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PR COMWLTH AQUEDUCT & SWR AUTH REV SR LIEN A JUL 01 2024 DTD 03/18/2008 HELD BY DTC BOOK ENTRY ONLY 745160-PX-3 NR /CA	96.63	15,000.00	14,493.75	N/A **	N/A	918.75 229.68	6.84%
STATE OF CALIFORNIA PUB IMPS UNLIMITED TAX 5 5/8% APR 01 2025 DTD 04/01/2009 HELD BY DTC BOOK ENTRY ONLY PAR CALL 04/01/2019 @ 100 13063A-4Q-4 AA- /AA3	101.87	20,000.00	20,373.00	N/A **	N/A	1,125.00 562.50	5.28%
NY ST DORM AUTH REVS ST SUPPORTED DEBT REF CONS SVC CONTRACT 4% A JUL 01 2025 DTD 09/24/2009 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2019 @ 100 64983M-8T-8 AA /NR	101.55	20,000.00	20,309.60	N/A **	N/A	800.00 200.00	3.74%
SUNSHINE ST GOVERNMENTAL FING COMMN FL REV MIAMI DADE CNTY PROG 5 1/8% A SEP 01 2025 DTD 04/14/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 09/01/2021 @ 100 867868-DX-6 AA /AA3	107.74	15,000.00	16,161.00	N/A **	N/A	768.75 64.05	3.84%
MET TRANSPRTN AUTH NY REV 3.125% NOV 15 2025 DTD 09/28/2012 HELD BY DTC BOOK ENTRY PAR CALL 11/15/2022 @ 100 59259Y-TF-6 A /A1	101.65	15,000.00	15,246.75	N/A **	N/A	468.75 177.08	2.87%



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For the Period 9/1/18 to 2/28/22

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
STATE OF CALIFORNIA	104.42	75,000.00	78,312.75	N/A **	N/A	3,750.00 312.45	4.30 %
VAR PURP UNLIMITED TAX 5% MAR 01 2026 DTD 03/18/2010 HELD BY DTC BOOK ENTRY ONLY PAR CALL 03/01/2020 @ 100 13063B-EK-4 AA- /AA3							
PUERTO RICO SALES TAX FINANCING	49.00	20,000.00	9,800.00	N/A **	N/A	1,000.00 166.66	15.96 %
CORP SALES TAX REV FIRST 5% A AUG 01 2027 DTD 02/09/2010 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/01/2020 @ 100 74529J-KF-1 NA /CA							
PA ST 1ST SER	97.69	15,000.00	14,652.90	N/A **	N/A	450.00 132.50	3.28 %
UNLIMITED TAX 3.000% 06/15/2028 DTD 05/15/2014 PAR CALL 6/15/2024 @ 100 70914P-VT-6 A+ /AA3							
PR COMWLTH	104.63	35,000.00	36,619.10	N/A **	N/A	1,881.25 470.30	4.77 %
REF PUB IMPT UNLIMITED TAX 5 3/8% C JUL 01 2028 DTD 03/17/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2016 @ 100 74514L-XE-2 AA /A2							
NY CITY NY MUNI WTR FIN AUTH REV	100.78	20,000.00	20,155.40	N/A **	N/A	640.00 188.44	3.11 %
REF-SER EE 3.200% 06/15/2029 DTD 11/20/2014 PAR CALL 6/15/2024 @ 100 64971G-KG-9 AA+ /AA1							



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For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PR ELEC PWR AUTH PWR REV 4.8% A JUL 01 2029 DTD 05/01/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 7/1/2022 @ 100 74526Q-ZX-3 NA /CA	65.00	15,000.00	9,750.00	N/A **	N/A	720.00 180.00	10.24 %
PORT AUTH OF NEW YORK & NEW JERSEY NY CONS-ONE HUNDRED SIXTY-THIRD 4% JUL 15 2029 DTD 7/15/2010 HELD BY DTC BOOK ENTRY PAR CALL 7/15/2020 2 100 73358W-CJ-1 AA- /AA3	102.32	40,000.00	40,927.60	N/A **	N/A	1,600.00 337.76	3.74 %
MIAMI-DADE CNTY FL SOL WST SYS REV REF 3.25% 10/01/2030 DTD 12/17/2015 PAR CALL 593339-AQ-7 AA- /	98.92	25,000.00	24,730.25	N/A **	N/A	812.50 406.25	3.36 %
MET TRANSPRTN AUTH NY REV 4% D NOV 15 2030 DTD 08/20/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 11/15/2022 @ 100 59259Y-QQ-5 A /A1	103.22	15,000.00	15,482.70	N/A **	N/A	600.00 226.67	3.67 %
IL ST SER A UNLIMITED TAX 4.000% 04/01/2031 DTD 04/10/2013 PAR CALL 04/01/2023 @ 100 452152-RQ-6 AA /A2	101.07	15,000.00	15,160.05	N/A **	N/A	600.00 300.00	3.89 %
NY CITY NY TRNSTIONALFIN AUTH BLDG AID REV FISCAL 2015-SER S-2 3.500% 07/15/2031 DTD 06/25/2015 PAR CALL 07/15/2025 @ 100.000 64972H-WV-0 AA /AA2	101.14	25,000.00	25,285.75	N/A **	N/A	875.00 184.70	3.39 %



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For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NY ST MTGE AGY HOMEOWNER NON AMT NON ACE-SER 168 3.700% 10/01/2031 DTD 03/29/2012 PAR CALL 10/01/2021 @ 100.000 649883-RD-9 NA /AA1	100.65	15,000.00	15,097.35	N/A **	N/A	555.00 277.50	3.64 %
NJ ST TRANSN TR FD AUTH TRANSN SYS CAP APPREC REOF @ 26.791 TO YIELD 6.100% ZERO CPN A DEC 15 2031 DTD 01/14/2010 HELD BY DTC BOOK ENTRY ONLY 646136-XJ-5 BBB /BAA	55.79	60,000.00	33,471.00	N/A **	N/A		4.47 %
CITY OF DETROIT MICHIGAN SCHOOL DIST REF SCH BLDG & SITE IMPT UNLIMITED TAX 5 1/4% A MAY 01 2032 DTD 08/17/2005 FSA INSURED HELD BY DTC BOOK ENTRY ONLY 251129-Z4-7 AA /AA1	118.63	10,000.00	11,863.40	N/A **	N/A	525.00 218.75	3.51 %
CA ST REF-VARIOUS PURPOSE UNLTD TAX 4.000% 02/01/2033 DTD 03/27/2013 PAR CALL 02/01/2023 @ 100.000 13063B-T4-4 AA- /AA3	104.03	15,000.00	15,604.35	N/A **	N/A	600.00 99.99	3.64 %
PR COMWLTH PUBLIC IMPS UNLIMITED TAX 07/01/2033 DTD 09/18/2008 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2018 @ 100 IN DEFAULT 74514L-VM-6 NA /CA	59.00	20,000.00	11,800.00	N/A **	N/A		4.71 %



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For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NY CITY NY MUNI WTR FINAUTH WTR & SWR SYS REV 3.375% EE JUN 15 2034 DTD 03/19/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 6/15/2022 @ 100 64972F-5P-7 AA+ /AA1	97.32	10,000.00	9,731.50	N/A **	N/A	337.50 99.37	3.60 %
ATLANTA GA WTR & WSTWTR REV UNREFUNDED-SER B 5.250% 11/01/2034 DTD 10/22/2009 PAR CALL 11/01/2019 @ 100.000 047870-PQ-7 AA /AA2	103.22	10,000.00	10,321.60	N/A **	N/A	525.00 218.75	4.96 %
NY ST HSG FIN AGY REVENU AFFORDABLE HSG-SER B 3.950% 11/01/2034 DTD 06/26/2014 PAR CALL 05/01/2023 @ 100.000 64986U-P3-5 NA /AA2	101.80	30,000.00	30,540.60	N/A **	N/A	1,185.00 493.74	3.80 %
MET TRANSPRTN AUTH NY REV SER C 4.000% 11/15/2034 DTD 06/26/2014 PAR CALL 11/15/2024 @ 100 59259Y-2E-8 A /A1	103.06	20,000.00	20,612.60	N/A **	N/A	800.00 302.22	3.74 %
NY CITY NY TRNSTIONALFIN AUTH REV SUB-FUTURE TAX SECD-FISCAL 4.000% 02/01/2035 DTD 04/29/2014 PAR CALL 2/1/2024 @ 100 64971W-EJ-5 AAA /AA1	102.85	10,000.00	10,285.00	N/A **	N/A	400.00 66.66	3.76 %
PA ST TPK COMMN TPK REV UNREFDED-SUB-SER B 5.000% 12/01/2036 DTD 10/31/2011 PAR CALL 12/01/2021 @ 100 709224-F5-3 A /A3	106.49	25,000.00	26,622.00	N/A **	N/A	1,250.00 416.65	4.47 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AL ST INCENTIVES FING AUT SER A 5.000% 09/01/2037 DTD 10/23/2012 PAR CALL 09/01/2022 @ 100.000 01030L-CL-7 A /AA3	106.84	25,000.00	26,709.00	N/A **	N/A	1,250.00 104.15	4.46 %
IL ST UNLTD TAX 4.000% 01/01/2038 DTD 01/26/2016 PAR CALL 01/01/2026 @ 100.000 452152-B7-5 AA /A2	98.94	15,000.00	14,840.25	N/A **	N/A	600.00 150.00	4.08 %
JEA FL ELEC SYS REV C 4% 10/01/2038 DTD 05/16/2013 PAR CALL 46613C-4B-8 A+ /AA3	100.12	10,000.00	10,012.40	N/A **	N/A	400.00 200.00	3.99 %
NY CITY NY HSG DEV CORPMF HSG REV SER E-1-A 4.900% 11/01/2038 DTD 12/19/2013 PAR CALL 11/01/2022 @ 100 64972B-4D-4 AA+ /AA2	104.58	30,000.00	31,374.30	N/A **	N/A	1,470.00 612.48	4.55 %
PR SALES TAX FING CORP SALES TAX REV C 08/01/2039 DTD 12/13/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 8/01/2021 @ 100 IN DEFAULT 74529J-NW-1 NA /CA	84.00	20,000.00	16,800.00	N/A **	N/A		0.91 %
MET TRANSPRTN AUTH NY REV GREEN BDS-SER A1 3.500% 11/15/2041 DTD 02/25/2016 PAR CALL 5/15/2026 @ 100 59261A-CR-6 A /A1	94.23	10,000.00	9,423.10	N/A **	N/A	350.00 132.22	3.88 %



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For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NJ ST TURNPIKE AUTH A 4% JAN 01 2043 DTD 04/04/2013 HELD BY B/E ONLY PAR CALL 07/01/2022 @ 100 646139-3P-8 A+ /A2	101.28	15,000.00	15,192.15	N/A **	N/A	600.00 150.00	3.92 %
MET TRANSPRTN AUTH NY REV TRANSPTRN-SER E 5.000% 11/15/2043 DTD 11/15/2013 PAR CALL 11/15/2023 @ 100 59259Y-M7-1 A /A1	107.90	25,000.00	26,973.75	N/A **	N/A	1,250.00 472.20	4.47 %
LYNCHBURG VA REF-PUBLIC IMPT UNLTD TAX 4.000% 06/01/2044 DTD 07/10/2014 PAR CALL 06/01/2024 @ 100.000 551239-6G-6 AA+ /AA2	102.39	20,000.00	20,478.00	N/A **	N/A	800.00 266.66	3.85 %
Total US Fixed Income			\$891,392.05	\$0.00	\$0.00	\$34,432.50 \$10,141.60	5.65 %



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For the Period 9/1/18 to 9/30/18

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Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
9/27	Receipt of Assets	NY ST MTGE AGY HOMEOWNER NON AMT NON ACE-SER 168 3.700% 10/01/2031 DTD 03/29/2012 PAR CALL 10/01/2021 @ 100.000 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 649883-RD-9)	15,000.000 0.00	15,088.95
9/27	Receipt of Assets	NEW YORK STATE DORMITORY AUTHORITY REVS NONST SUPPORTED DEBT MOUNT SINAI HOSP 4% A JUL 01 2020 DTD 06/10/2010 HELD BY DTC BOOK ENTRY ONLY TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 649905-R4-0)	15,000.000 0.00	15,492.00
9/27	Receipt of Assets	PA ST 1ST SER UNLIMITED TAX 3.000% 06/15/2028 DTD 05/15/2014 PAR CALL 6/15/2024 @ 100 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 70914P-VT-6)	15,000.000 0.00	14,628.45
9/27	Receipt of Assets	PA ST TPK COMMN TPK REV PREREFDED-SUB-SER B 5.000% 12/01/2036 DTD 10/31/2011 PREREFUNDED 12/01/2021 @ 100 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 709224-F3-8)	5,000.000 0.00	5,437.05
9/27	Receipt of Assets	PA ST TPK COMMN TPK REV UNREFDED-SUB-SER B 5.000% 12/01/2036 DTD 10/31/2011 PAR CALL 12/01/2021 @ 100 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 709224-F5-3)	25,000.000 0.00	26,615.50



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Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
9/27	Receipt of Assets	PORT AUTH OF NEW YORK & NEW JERSEY NY CONS-ONE HUNDRED SIXTY-THIRD 4% JUL 15 2029 DTD 7/15/2010 HELD BY DTC BOOK ENTRY PAR CALL 7/15/2020 2 100 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 73358W-CJ-1)	40,000.000 0.00	40,929.20
9/27	Receipt of Assets X	PR CMWLTH PUB IMPT UNLIMITED TAX A JUL 01 2024 DTD 08/10/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2016 @ 100 IN DEFAULT TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 74514L-JY-4)	15,000.000 0.00	8,850.00
9/27	Receipt of Assets X	PR COMWLTH PUBLIC IMPS UNLIMITED TAX 07/01/2033 DTD 09/18/2008 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2018 @ 100 IN DEFAULT TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 74514L-VM-6)	20,000.000 0.00	11,800.00
9/27	Receipt of Assets X	PR COMWLTH REF PUB IMPT UNLIMITED TAX 5 3/8% C JUL 01 2028 DTD 03/17/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2016 @ 100 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 74514L-XE-2)	35,000.000 0.00	36,622.60



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Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
9/27	Receipt of Assets X	COMMONWEALTH OF PUERTO RICO REF PUB IMPT UNLIMITED TAX 5 1/2% A JUL 01 2021 DTD 10/25/2001 HELD BY DTC BOOK ENTRY ONLY TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 745145-ZC-9)	20,000.000 0.00	21,104.40
9/27	Receipt of Assets X	PR COMWLTH AQUEDUCT & SWR AUTH REV SR LIEN A JUL 01 2024 DTD 03/18/2008 HELD BY DTC BOOK ENTRY ONLY TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 745160-PX-3)	15,000.000 0.00	14,512.50
9/27	Receipt of Assets X	PR ELEC PWR AUTH PWR REV REF-SER ZZ 07/01/2023 DTD 05/05/2010 PAR CALL 07/01/2020 @ 100.000 IN DEFAULT TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 74526Q-WT-5)	50,000.000 0.00	32,812.50
9/27	Receipt of Assets X	PR ELEC PWR AUTH PWR REF-SER DDD 07/01/2020 DTD 10/14/2010 IN DEFAULT TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 74526Q-ZE-5)	15,000.000 0.00	9,843.75
9/27	Receipt of Assets X	PR ELEC PWR AUTH PWR REV 4.8% A JUL 01 2029 DTD 05/01/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 7/1/2022 @ 100 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 74526Q-ZX-3)	15,000.000 0.00	9,843.75



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Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
9/27	Receipt of Assets X	PUERTO RICO SALES TAX FINANCING CORP SALES TAX REV FIRST 5% A AUG 01 2027 DTD 02/09/2010 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/01/2020 @ 100 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 74529J-KF-1)	20,000.000 0.00	9,850.00
9/27	Receipt of Assets X	PR SALES TAX FING CORP SALES TAX REV C 08/01/2039 DTD 12/13/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 8/01/2021 @ 100 IN DEFAULT TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 74529J-NW-1)	20,000.000 0.00	16,800.00
9/27	Receipt of Assets	ROYAL BANK SCOTLAND GRP PLC PREF 6.6% SER S TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 780097-73-9)	1,000.000 0.00	25,420.00
9/27	Receipt of Assets	SAN ANTONIO TEXAS WATER REVENUE SAN ANTONIO WATER SYSTEM REF 5 1/4% MAY 15 2034 DTD 01/15/2009 HELD BY DTC BOOK ENTRY ONLY PAR CALL 11/15/2018 @ 100 TRANSFER FROM JPMORGAN CHASE BANK, NATIONAL ASSOCIATION J.P. MORGAN SECURITIES LLC/JPMC TRADE DATE 09/26/18 (ID: 79642B-GZ-0)	40,000.000 0.00	40,168.40

~~JEFFREY LYNN~~
~~3 CEDARFIELD TER~~
~~SAINT JAMES NY 11780-1522~~

Melvin Lynn
7562 Granville Dr
Tamarac FL 33321

Attachment 2 to rebuttal of opposing the "Omnibus Objection"
Proof of Claim extracted from JPMorgan monthly
account report from Melvin Lynn Revocable Trust dated 9/30/18



M LYNN REV TR
For the Period 9/1/18 to 9/30/18

Note: P indicates position adjusted for Pending Trade Activity.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
P IL ST SER A-AGM-CR UNLIMITED TAX 4.750% 09/01/2026 DTD 09/23/2009 PAR CALL 09/01/2018 @ 100 452152-HM-6 AA /A2	100.03	15,000.00	15,003.75	0.00	15,003.75	712.50	2.44 %
P NY ST DORM AUTH ST PERSO PREREFDED-2017-SER A 5.000% 02/15/2034 DTD 07/01/2009 PREREFUNDED @ 100 64990F-BU-7 NA /NR	101.17	30,000.00	30,351.00	0.00	30,351.00	1,500.00	1.82 %
P WI ST HSG & ECON DEV AUTH SER A 1.600% 05/01/2019 DTD 12/21/2017 976904-H7-0 AA /AA3	99.76	25,000.00	24,939.50	0.00	24,939.50	400.00	2.02 %
P NY ST ENVRNMNTL FACS CORP ST CLEAN WTR & DRINKING WTR REVOLVING 3.000% FDS-NYC MUNI WTR FIN 06/15/2019 DTD 12/14/2017 64986D-EW-1 AAA /AAA	100.83	10,000.00	10,082.60	0.00	10,082.60	300.00	1.81 %
Total Short Term			\$80,376.85	\$0.00	\$80,376.85	\$2,912.50	2.00 %



M LYNN REV TR
For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P PR CMWLTH UNLIMITED TAX JUL 01 2018 DTD 10/16/2007 HELD BY DTC BOOK ENTRY ONLY IN DEFAULT 74514L-NC-7 NA /NR	59.00	20,000.00	11,800.00	0.00	11,800.00		
P ATLANTA GA WTR & WSTWTR REV 6.25% A NOV 01 2039 DTD 06/25/2009 HELD BY DTC BOOK ENTRY ONLY PAR CALL 11/1/2019 @ 100 047870-KL-3 AA- /AA2	104.60	15,000.00	15,689.40	0.00	15,689.40	937.50	1.94 %
P FL ST HSG FINCORP REVENUE HOMEOWNER MTG-SER A-1 4.000% 01/01/2020 DTD 01/12/2010 PAR CALL 07/01/2019 @ 100.000 34074M-CK-5 NA /AAA	100.77	20,000.00	20,154.60	0.00	20,154.60	800.00	3.36 %
P FL ST BRD OF EDU PUB E CAP OUTLAY 2010-SER B UNLTD TAX 5.000% 06/01/2031 DTD 01/27/2011 PAR CALL 06/01/2020 @ 100.000 34153P-YE-2 AAA /AAA	104.93	20,000.00	20,986.60	0.00	20,986.60	1,000.00	1.97 %
P NEW YORK STATE DORMITORY AUTHORITY REVS NONST SUPPORTED DEBT MOUNT SINAI HOSP 4% A JUL 01 2020 DTD 06/10/2010 HELD BY DTC BOOK ENTRY ONLY 649905-R4-0 A- /A3	103.28	15,000.00	15,491.25	0.00	15,491.25	600.00	2.08 %
P PR ELEC PWR AUTH PWR REF-SER DDD 07/01/2020 DTD 10/14/2010 IN DEFAULT 74526Q-ZE-5 NA /CA	65.00	15,000.00	9,750.00	0.00	9,750.00		30.72 %



M LYNN REV TR
For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P NY CITY NY TRANSITIONAL FIN AUTH REV MULTI-MODAL BONDS-SUB-SUBSERIE 4.0% 08/01/2020 DTD 09/25/2018 64971X-GS-1 AAA /AA1	103.61	75,000.00	77,709.00	0.00	77,709.00	3,000.00	1.98 %
P COUNTY OF SUFFOLK NEW YORK INDL DEV AGY CIVIC FAC REV REF DOWLING COLLEGE CIVIC FAC IN DEFAULT DEC 01 2020 DTD 06/01/1996 DTC B/E CALLABLE 07/11/2008 @ 101 864768-BD-7 NA /NR	5.00	10,000.00	500.00	0.00	500.00		875.80 %
P CABLEVISION SYSTEMS CORP 5.875% SEP 15 2022 DTD 09/27/2012 12686C-BB-4 B- /B3	101.94	15,000.00	15,290.55	0.00	15,290.55	881.25	5.32 %
P HARRIS CNTY TX MUNI UTIL DI CONTRACT-WTR SWR & DRAIN FACS UNLTD TAX 5.700% 12/01/2022 DTD 12/01/2010 PAR CALL 12/01/2020 @ 100.000 41422H-AK-2 NA /NR	104.34	30,000.00	31,301.40	0.00	31,301.40	1,710.00	4.54 %
P PR ELEC PWR AUTH PWR REV REF-SER ZZ 07/01/2023 DTD 05/05/2010 PAR CALL 07/01/2020 @ 100.000 IN DEFAULT 74526Q-WT-5 NA /CA	65.00	25,000.00	16,250.00	0.00	16,250.00		11.33 %
P PR CMWLTH PUB IMPT UNLIMITED TAX A JUL 01 2024 DTD 08/10/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2016 @ 100 IN DEFAULT 74514L-JY-4 NA /CA	59.00	15,000.00	8,850.00	0.00	8,850.00		12.08 %



M LYNN REV TR
For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P MET TRANSPRTN AUTH NY REV 3.125% NOV 15 2025 DTD 09/28/2012 HELD BY DTC BOOK ENTRY PAR CALL 11/15/2022 @ 100 59259Y-TF-6 A /A1	101.65	15,000.00	15,246.75	0.00	15,246.75	468.75	2.87%
P STATE OF CALIFORNIA VAR PURP UNLIMITED TAX 5% MAR 01 2026 DTD 03/18/2010 HELD BY DTC BOOK ENTRY ONLY PAR CALL 03/01/2020 @ 100 13063B-EK-4 AA- /AA3	104.42	50,000.00	52,208.50	0.00	52,208.50	2,500.00	4.30%
P PROVIDENCE RI PUB BLDGS AUTH REV VARIOUS CAP PROJ 5 7/8% A JUN 15 2026 DTD 04/28/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 06/15/2021 @ 100 74381M-AG-0 AA /A2	108.25	10,000.00	10,824.50	0.00	10,824.50	587.50	4.59%
P ROCHESTER NY SER B UNLTD TAX 5.000% 02/15/2027 DTD 02/15/2001 771690-3W-2 AA- /AA3	119.39	5,000.00	5,969.60	0.00	5,969.60	250.00	2.43%
X P PR PUB BLDGS AUTH REV GTD UNREFDED BAL-GOVT FACS-SER 07/01/2027 DTD 01/30/2002 PAR CALL 12/09/2013 @ 100 IN DEFAULT 745235-VX-6 NA /CA	60.00	5,000.00	3,000.00	0.00	3,000.00		7.62%



M LYNN REV TR
For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
X P PUERTO RICO SALES TAX FINANCING CORP SALES TAX REV FIRST 5% A AUG 01 2027 DTD 02/09/2010 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/01/2020 @ 100 74529J-KF-1 NA /CA	49.00	20,000.00	9,800.00	0.00	9,800.00	1,000.00	15.96 %
X P PA ST 1ST SER UNLIMITED TAX 3.000% 06/15/2028 DTD 05/15/2014 PAR CALL 6/15/2024 @ 100 70914P-VT-6 A+ /AA3	97.69	15,000.00	14,652.90	0.00	14,652.90	450.00	3.28 %
X P PR CMWLTH UNREF BAL-07-PUB IMPT-NATL IBC UNLTD TAX 5.000% 07/01/2028 DTD 12/01/1998 PAR CALL 11/17/2014 @ 100.000 74514L-RG-4 NA /NR	100.11	10,000.00	10,010.60	0.00	10,010.60	500.00	4.99 %
X P PR COMWLTH REF PUB IMPT UNLIMITED TAX 5 3/8% C JUL 01 2028 DTD 03/17/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2016 @ 100 74514L-XE-2 AA /A2	104.63	15,000.00	15,693.90	0.00	15,693.90	806.25	4.77 %
P FRST HILLS TX MUNI UTIL D WTRWKS & SWR SYS UNLTD TAX 4.800% 09/01/2028 DTD 11/01/2010 PAR CALL 09/01/2017 @ 100.000 345757-CL-0 NA /NR	100.09	15,000.00	15,013.05	0.00	15,013.05	720.00	4.79 %



M LYNN REV TR
For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P PR ELEC PWR AUTH PWR REV 4.8% A JUL 01 2029 DTD 05/01/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 7/1/2022 @ 100 74526Q-ZX-3 NA /CA	65.00	15,000.00	9,750.00	0.00	9,750.00	720.00	10.24 %
P PORT AUTH OF NEW YORK & NEW JERSEY NY CONS-ONE HUNDRED SIXTY-THIRD 4% JUL 15 2029 DTD 7/15/2010 HELD BY DTC BOOK ENTRY PAR CALL 7/15/2020 2 100 73358W-CJ-1 AA- /AA3	102.32	40,000.00	40,927.60	0.00	40,927.60	1,600.00	3.74 %
P MET TRANSPRTN AUTH NY REV 4% D NOV 15 2030 DTD 08/20/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 11/15/2022 @ 100 59259Y-QQ-5 A /A1	103.22	25,000.00	25,804.50	0.00	25,804.50	1,000.00	3.67 %
P IL ST SER A UNLIMITED TAX 4.000% 04/01/2031 DTD 04/10/2013 PAR CALL 04/01/2023 @ 100 452152-RQ-6 AA /A2	101.07	15,000.00	15,160.05	0.00	15,160.05	600.00	3.89 %
P NY CITY NY TRNSTIONALFIN AUTH BLDG AID REV FISCAL 2015-SER S-2 3.500% 07/15/2031 DTD 06/25/2015 PAR CALL 07/15/2025 @ 100.000 64972H-WV-0 AA /AA2	101.14	25,000.00	25,285.75	0.00	25,285.75	875.00	3.39 %



M LYNN REV TR
For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P PR SALES TAX FING CORP SALES TAX REV C 08/01/2039 DTD 12/13/2011 HELD BY DTC BOOK ENTRY ONLY PAR CALL 8/01/2021 @ 100 IN DEFAULT 74529J-NW-1 NA /CA	84.00	20,000.00	16,800.00	0.00	16,800.00		0.91 %
P MET TRANSPRTN AUTH NY REV GREEN BDS-SER A1 3.500% 11/15/2041 DTD 02/25/2016 PAR CALL 5/15/2026 @ 100 59261A-CR-6 A /A1	94.23	10,000.00	9,423.10	0.00	9,423.10	350.00	3.88 %
P PORT AUTH OF NY & NJ NY SPL OBLG 6% DEC 01 2042 DTD 12/09/2010 HELD BY DTC BOOK ENTRY PAR CALL 12/1/2020 @ 100 73358E-EM-2 AA /NR	107.32	15,000.00	16,098.60	0.00	16,098.60	900.00	5.45 %
P NJ ST TURNPIKE AUTH A 4% JAN 01 2043 DTD 04/04/2013 HELD BY B/E ONLY PAR CALL 07/01/2022 @ 100 646139-3P-8 A+ /A2	101.28	15,000.00	15,192.15	0.00	15,192.15	600.00	3.92 %
P MET TRANSPRTN AUTH NY REV TRANSPTRN-SER E 5.000% 11/15/2043 DTD 11/15/2013 PAR CALL 11/15/2023 @ 100 59259Y-M7-1 A /A1	107.90	25,000.00	26,973.75	0.00	26,973.75	1,250.00	4.47 %



M LYNN REV TR
For the Period 9/1/18 to 9/30/18

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P LYNCHBURG VA REF-PUBLIC IMPT UNLTD TAX 4.000% 06/01/2044 DTD 07/10/2014 PAR CALL 06/01/2024 @ 100.000 551239-6G-6 AA+ /AA2	102.39	20,000.00	20,478.00	0.00	20,478.00	800.00	3.85%
Total US Fixed Income			\$792,161.55	\$0.00	\$792,161.55	\$32,243.75	4.97%